

Toltec Elementary District			110422	Pinal		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	505,914	2,719,934	0	2,519,373	2,514,982	710,866
CAPITAL OUTLAY	303,496	219,124	0	430,000	425,753	96,867
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		42,278		0	0	42,278
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	24,513	3,615	0	0	0	28,128
DEBT SERVICE	383,391	436,793	0	0	411,936	408,248
SCHOOL PLANT	6,197	21	0	0	0	6,218
FEDERAL PROJECTS	100,052	136,533	0	187,902	243,478	-6,893
STATE PROJECTS	79	18,150		31,141	15,691	2,538
FOOD SERVICES	10,122	216,787	0	0	226,909	0
OTHER	27,884	2,275	0	453,970	511	29,648
TOTAL	1,361,648	3,795,510	0	3,622,386	3,839,260	1,317,898
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	572,099	74,926	2,072,909	0	2,719,934
CAPITAL OUTLAY	48,831	6,456	163,837	0	219,124
SCHOOL FACILITIES			42,278		42,278
ADJACENT WAYS	3,615		0		3,615
DEBT SERVICE	436,793		0		436,793
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	2,296		18,150	136,533	156,979
TOTAL BY SOURCE	1,063,634	81,382	2,297,174	136,533	3,578,723
PERCENTAGE OF TOTAL REVENUES	29.72	2.27	64.19	3.82	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	97,000	149,386
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	180,175	130,650
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	5,000	300
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	282,175	280,336
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN MAINT & OPER)	282,175	280,336

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	2	9	0
1	41	10	0
2	31	11	0
3	29	12	0
4	40	9-12	0
5	30	K-12	269
6	41		
7	28	ACTUAL EXPENDITURES	
8	27	K-8	0
K-8	269	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	1,575,000
LAND & IMPROVEMENTS	623,664
BUILDING & IMPROVEMENTS	6,769,595
FURNITURE, EQUIP, VEHICLES	1,292,790
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.7836	23,380,307
-- SECONDARY	1.7458	23,502,068
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	632.360	631.160	0.000	631.160	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	3	237.78
1996 - 1997 TOTAL	632.360	631.160	0.000	631.160	TEACHERS	41	17.40
					OTHER	1	713.33
					SUBTOTAL	45	15.85
1997 - 1998 ELEMENTARY	689.313	691.675	0.000	691.675	CLASSIFIED --		
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	MANAGERS	4	178.33
1997 - 1998 TOTAL	689.313	691.675	0.000	691.675	TEACH AIDS	7	101.90
					OTHER	23	31.01
1998 - 1999 ELEMENTARY	723.930	713.330	0.000	713.330	SUBTOTAL	34	20.98
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	TOTAL STAFF	79	9.03
1998 - 1999 TOTAL	723.930	713.330	0.000	713.330			

FALL ENROLLMENT	769
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TEACHER SALARIES	\$1,090,278
SUPERINTENDENT'S SALARY	\$65,000